

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on November 16, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	30,226,837.06	29,502,009.67	-	695,412.00	29,415.39
Elementary and Secondary Education	18,025,415.08	16,007,267.34	-	2,017,910.48	237.26
Higher Education	-	-	-	-	-
Health and Senior Services	1,279,219.60	1,117,316.04	-	30,871.32	131,032.24
Transportation	139,818,992.76	-	-	139,818,898.14	94.62
Labor and Industrial Relations	607,146.93	416,365.69	-	187,561.62	3,219.62
Mental Health	-	-	-	-	-
Natural Resources	4,016,395.64	3,967,703.46	-	48,647.08	45.10
Public Safety	1,260,764.75	1,246,978.25	-	11,695.77	2,090.73
Public Safety - Justice Assistance Grant	25,395,930.78	2,610,157.28	-	25,204.26	22,760,569.24
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	15,303,685.99	15,302,941.58	-	-	744.41
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	236,171,996.83	70,404,463.02	-	142,840,059.37	22,927,474.44
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	409,911,092.66	40,344,329.18	56,609,070.12	121,421,723.20	304,754,110.40
Education - 18%	51,505,090.28	51,364,871.19	37,591,730.00	37,657,485.02	74,464.07
Education - 82%	195,491,296.47	195,489,328.00	-	-	1,968.47
Total Federal Budget Stabilization Funds	925,924,819.53	287,198,528.37	94,200,800.12	428,096,548.34	304,830,542.94
Fund Totals	\$ 1,162,096,816.36	357,602,991.39	94,200,800.12	570,936,607.71	327,758,017.38

Source: Statewide Accounting System (SAM II)